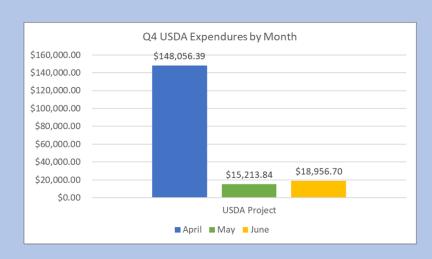
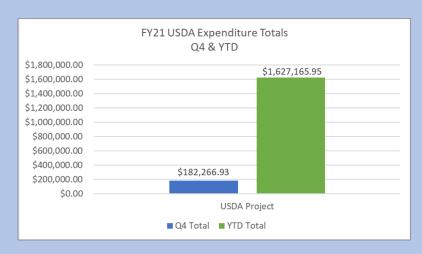
## USDA Expenditure Report Q4 FY21 04/01/2021 - 06/30/2021







Payment Date	· Vendor Name	Department Name	Bill Description	Account Numbe	Account Name	Total Payment Amount
4/5/2021	Nehemiah Management	<b>Economic Development</b>	Monthly PM Services _ March	5520	USDA Rural Development Loan	\$5,200.00
4/5/2021	Nehemiah Management	<b>Economic Development</b>	Monthly PM Services _ April 2021	5520	USDA Rural Development Loan	\$5,200.00
4/6/2021	Century Fence Construction	<b>Economic Development</b>	City Hall Fence Installation	5520	USDA Rural Development Loan	\$6,985.00
4/6/2021	D.C. Materials, Inc.	<b>Economic Development</b>	Landscaping Supplies	5520	USDA Rural Development Loan	\$294.32
4/6/2021	Dual Belnavis	<b>Economic Development</b>	Supplies for Automatic Door Install (Reimbursement)	5520	USDA Rural Development Loan	\$104.42
4/6/2021	EAW Security	<b>Economic Development</b>	Building Security 3462	5520	USDA Rural Development Loan	\$28,769.41
4/6/2021	EAW Security	<b>Economic Development</b>	Building Security 3462	5520	USDA Rural Development Loan	\$14,973.19
4/6/2021	Michael & Son Services	<b>Economic Development</b>	City Hall Plumbing Camera Inspection and Repair	5520	USDA Rural Development Loan	\$3,000.00
4/6/2021	NAI Michael	<b>Economic Development</b>	March & April Rent _ Swing Space _ Brightseat rd	5520	USDA Rural Development Loan	\$15,950.00
4/6/2021	Prince George's County	<b>Economic Development</b>	DPIE Use & Occupancy Certificate Fee _ Cert# 51068-2017 (PAID VIA CC)	5520	USDA Rural Development Loan	\$5.12
4/6/2021	Prince George's County	<b>Economic Development</b>	DPIE Use & Occupancy Certificate Fee _ Cert# 51070-2017 (PAID VIA CC)	5520	USDA Rural Development Loan	\$5.12
4/6/2021	Victory Van Corporation	Administration	City Hall Relocation Costs	5520	USDA Rural Development Loan	\$1,675.00
4/8/2021	Stanley Steemer International Inc.	<b>Economic Development</b>	City Hall _ Carpet Cleaning w/ Disinfectant (Post Plumbing Issue)	5520	USDA Rural Development Loan	\$1,750.00
4/15/2021	Brothers Paving & Concrete Corporation	<b>Economic Development</b>	City Hall Paving, Striping, & Repair	5520	USDA Rural Development Loan	\$44,570.00
4/15/2021	DC Materials Inc	Environmental Justice	Mulch & Building Grounds Materials	5520	USDA Rural Development Loan	\$294.32
4/15/2021	Specified Painting & Decorating LLC	<b>Economic Development</b>	Professional Services City Hall	5520	USDA Rural Development Loan	\$3,616.00
4/15/2021	Systems Applications and Technologies Inc (Sa-Tech)	<b>Economic Development</b>	City Hall Removal & Placement of Fiber Cable	5520	USDA Rural Development Loan	\$8,923.21
4/19/2021	Michael & Son Services	<b>Economic Development</b>	City Hall Automatic Door Opener _ Electrical Wiring (Paid Via CC)	5520	USDA Rural Development Loan	\$169.00
4/20/2021	Michael & Son Services	<b>Economic Development</b>	City Hall Automatic Door Opener _ Electrical Wiring (Paid Via CC)	5520	USDA Rural Development Loan	\$2,725.00
4/23/2021	D.C. Materials, Inc.	<b>Economic Development</b>	Landscaping Supplies	5520	USDA Rural Development Loan	\$183.95
4/23/2021	FLP Global Services	<b>Economic Development</b>	Mobilization Emergency Biohazard Clean	5520	USDA Rural Development Loan	\$600.00
4/23/2021	Magnolia	<b>Economic Development</b>	City Hall Plumbing _ Snake & Clean out	5520	USDA Rural Development Loan	\$865.00
4/27/2021	Johnson Controls Security Solutions	Economic Development	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	\$553.34
4/27/2021	Johnson Controls Security Solutions	Economic Development	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	\$1,644.99

GRAND TOTAL							
6/28/2021	Nexterior Contracting Llc.	Economic Development	City Hall _ Repairs (Interior Wall Reinforcement)	5520	USDA Rural Development Loan	\$2,400.00	
6/28/2021	Nexterior Contracting Llc.	<b>Economic Development</b>	City Hall _ Repairs (Access Panel Relocation)	5520	USDA Rural Development Loan	\$1,500.00	
6/28/2021	Nexterior Contracting Llc.	<b>Economic Development</b>	City Hall _ Repairs (Drop Ceiling Rework)	5520	USDA Rural Development Loan	\$1,600.00	
6/23/2021	Nehemiah Management	<b>Economic Development</b>	City Hall & Public Works PM Monthly Fee _ June 2021	5520	USDA Rural Development Loan	\$5,200.00	
6/23/2021	Milestone Building Services	<b>Economic Development</b>	Public Works Billing _ June 2021	5520	USDA Rural Development Loan	\$4,951.54	
6/23/2021	Magnolia	<b>Economic Development</b>	City Hall & EJD Plumbing _ Install & Haul x9 Toilets	5520	USDA Rural Development Loan	\$1,687.50	
6/4/2021	Johnson Controls Security Solutions	<b>Economic Development</b>	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	\$236.20	
6/4/2021	EAW Security	<b>Economic Development</b>	Building Security Estimate 3462	5520	USDA Rural Development Loan	\$1,381.46	
5/27/2021	Nehemiah Management	<b>Economic Development</b>	City hall USDA	5520	USDA Rural Development Loan	\$1,823.45	
5/26/2021	Victory Van Corporation	Administration	City Hall Relocation Costs	5520	USDA Rural Development Loan	\$2,275.00	
5/26/2021	NAI Michael	<b>Economic Development</b>	May Rent _ Swing Space _ Brightseat rd	5520	USDA Rural Development Loan	\$7,975.00	
5/26/2021	Johnson Controls Security Solutions	<b>Economic Development</b>	Security System 6301 Addison Rd.	5520	USDA Rural Development Loan	\$961.26	
5/12/2021	FLP Global Services	<b>Economic Development</b>	Mobilization Emergency Biohazard Clean	5520	USDA Rural Development Loan	\$450.00	
5/12/2021	DC Materials Inc	<b>Environmental Justice</b>	Mulch & Building Grounds Materials	5520	USDA Rural Development Loan	\$551.85	
5/12/2021	D.C. Materials, Inc.	<b>Economic Development</b>	Landscaping Supplies	5520	USDA Rural Development Loan	\$110.37	
5/12/2021	D.C. Materials, Inc.	<b>Economic Development</b>	Landscaping Supplies	5520	USDA Rural Development Loan	\$551.85	
5/12/2021	D.C. Materials, Inc.	<b>Economic Development</b>	Landscaping Supplies	5520	USDA Rural Development Loan	\$220.74	
5/12/2021	D.C. Materials, Inc.	Economic Development	Landscaping Supplies	5520	USDA Rural Development Loan	\$294.32	